

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 30TH JUNE, 1919.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1920.			
£	s. d.		£	s. d.	£	s. d.
138,699	16 5	Brought forward	1,878,576	0 0	25,099	16 5
		Debentures issued in Renewal— <i>continued</i> .				
		New Zealand Loans Act, 1908— <i>continued</i> .				
		Aid to Water-power Works Act, 1910 (due 1st May, 1919, renewed to 1st May, 1924)				
50,000	0 0	Coal-mines Act, 1908 (due 1st April, 1919, renewed to 1st April, 1924)				
110,000	0 0	Coal-mines Act, 1908 (Appropriation Act, 1912), (due 1st April, 1919, renewed to 1st April, 1924)				
25,000	0 0	Hutt Railway and Road Improvement Act, 1910 (due 1st May, 1919, renewed to 1st May, 1924)				
2,000	0 0	Land Laws Amendment Act, 1913 (due 1st April, 1919, renewed to 1st April, 1924)				
108,000	0 0	Mining Amendment Act, 1913 (due 1st May, 1919, renewed to 1st May, 1924)				
7,000	0 0	Native Land Amendment Act, 1913 (due 1st April, 1919, renewed to 1st April, 1924)				
98,500	0 0	New Zealand State-guaranteed Advances Acts, 1909-10—				
15,300	0 0	Land for Settlements Branch (due 1st May, 1919, renewed to 1st May, 1924)				
50,000	0 0	Native Land Settlement Branch (due 1st April, 1919, renewed to 1st April, 1924)				
39,000	0 0	Scenery Preservation Act, 1908 (due 1st May, 1919, renewed to 1st May, 1924)				
573,209	0 0	State Advances Act, 1913—				
50,000	0 0	Advances to Settlers Branch (due 1st June, 1919, renewed to 1st June, 1924)				
200,000	0 0	Advances to Workers Branch (due 1st June, 1919, renewed to 1st June, 1924)				
		Advances to Local Authorities Branch (due 1st June, 1919, renewed to 1st June, 1924)				
1,328,500	0 0	Totals			1,878,576	0 0
£1,467,199	16 5				£1,903,675	16 5

STATEMENT of the RECEIPTS and EXPENDITURE of the WAIMARINO

£	s. d.		£	s. d.	£	s. d.
19,370	14 5	Balance at beginning of Quarter,—	4,608	2 10		
		Cash in the Public Account				
3,679	7 7	Imprests outstanding—	1,284	4 4		
		In the Dominion	17,700	0 0	23,592	7 2
		Investment Account				
23,050	2 0	Appropriation Act, 1918, Section 33, Subsection (8),—				
		Repayments of Advances	10,833	11 1		
		Interest on Advances	1,245	16 4	12,079	7 5
		Interest on Investments			134	13 8
£23,050	2 0	Totals			£23,806	8 3

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

£	s. d.		£	s. d.	£	s. d.
739,250	19 8	Balance at beginning of Quarter,—	836,901	0 1		
		Cash in the Public Account				
75,176	12 3	Imprests outstanding—	214,755	13 9		
1,820,180	14 4	In the hands of Officers of the Government	256,853	15 11		
5,345,217	11 11	In London	3,225,217	11 11	4,533,728	1 8
		Investment Account				
7,979,825	18 2	New Zealand Loans Act, 1908,—				
		Finance Act, 1918 (No. 2), Part IV—				
		4½-per-cent. War Bonds issued on account of £10,000,000 Loan	195,890	0 0		
		New Zealand Inscribed Stock Act, 1917—				
		4½-per-cent. Inscribed Stock issued on account of £10,000,000 Loan	378,255	0 0		
		5-per-cent. Inscribed Stock issued on account of £10,000,000 Loan	12,110	0 0		
293,100	0 0	War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)—	390,365	0 0	586,255	0 0
		4½-per-cent. War Bonds issued on account of £28,000,000 Loan				
107,500	0 0	Finance Act, 1918, Section 10—				
		4½-per-cent. War Bonds issued on account of £20,000,000 Loan				
1,090,860	0 0	New Zealand Inscribed Stock Act, 1917—				
		4½-per-cent. Inscribed Stock issued on account of £20,000,000 Loan				
154,150	0 0	5-per-cent. Inscribed Stock issued on account of £20,000,000 Loan under Finance Act, 1918, Section 13				
1,352,510	0 0	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—				
31,107	10 1	Amount received for Remittances to Soldiers	146	11 5		
3,835	10 11	Remittances received from Soldiers	249	19 8	396	11 1
34,943	1 0	Totals			£5,120,379	12 9
£9,660,378	19 2					